

AUDITOR'S REPORT

We have examined the attached Balance Sheet and Income & Expenditure Account of **"YUVA FOUNDATION I.T. EDUCATION AND GRAMINABHIVRUDDI SAMSTHE"** NEELAKANTESHWAR CIRCLE, GANGAVATHI, DIST: KOPPAL, for the period from **01-04-2022** to **31-03-2023**. The financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Receipts & Payments account is in agreement with the books of accounts.
- Compliance in relation to provisions under Income Tax Act 1961 and GST Act 2017 could not be verified due un-availability of relevant documents and information.
- In our opinion and to the best of our information and according to the explanations given to us, the said Balance sheet and Income & Expenditure account give a True and Fair view of state of affairs.

PLACE: GANGAVATI

DATE: 22-05-2023

UDIN: 23244445BGSSCX5738



for VINAY KURUGODU & ASSOCIATES
CHARTERED ACCOUNTANTS



VINAY KUMAR KURUGODU

Proprietor

MRN-244445; FRN-018416S

CBS Complex, GANGAVATI-583227

YUVA FOUNDATION I.T. EDUCATION AND GRAMINABHIVRUDDI SAMSTHE
NEELAKANTESHWAR CIRCLE, GANGAVATHI, DIST: KOPPAL

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To	Balance B/d		By Skill Training Exp	1,25,450.00
	-Cash in Hand	5,143.00	" Tailoring Training Expenses	1,67,185.00
	-Cash at Bank		" Har Ghar Tiranga Flag	
	SBI Gvt.	70,861.00	Distribution Expenses	12,500.00
"	Bank Interest	400.00	" Computer Training Exp	2,41,430.00
"	Contribution and Donation from Members & Public	12,05,000.00	" Fashion Designing Training Expenses for Women	2,25,148.00
			" Digital Video grapy Training Expenses	38,251.00
			" Mobile Phones Repairs Training Expenses	37,410.00
			" Women Health Awareness Program Expenses (Pregnancy & Child Birth)	35,865.00
			" Yoga & Medication Classes for House Wives	28,450.00
			" International Yoga Day Celebration (June-21)	75,184.00
			" Organic farm awareness Program Expenses	1,15,360.00
			" Tree Plantation Programme	24,750.00
			" Printing & Stationery	6,525.00
			" Paada Expenses	15,436.00
			" Meeting Expenses	8,560.00
			" Travelling Expenses	9,840.00
			" Bank Charges	109.00
			" Balance C/d	
			-Cash in Hand	13,813.00
			-Cash at Bank	
			SBI Gvt.	1,00,138.00
		<u>12,81,404.00</u>		<u>12,81,404.00</u>

for VINAY KURUGODU & ASSOCIATES
CHARTERED ACCOUNTANTS



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NEELAKANTESHWAR CIRCLE, GANGAVATHI, DIST: KOPPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2023

	EXPENDITURE	AMOUNT	INCOME	AMOUNT	
To	Skill Training Exp	1,25,450.00	By	Bank Interest	400.00
"	Tailoring Training Expenses	1,67,185.00	"	Deficit	
"	Har Ghar Tiranga Flag Distribution Expenses	12,500.00		Tr. to Capital Fund	11,67,053.00
"	Computer Training Exp	2,41,430.00			
"	Fashion Designing Training Expenses for Women	2,25,148.00			
"	Digital Video grapy Training Expenses	38,251.00			
"	Mobile Phones Repairs Training Expenses	37,410.00			
"	Women Health Awareness Program Expenses (Pregnancy & Child Birth)	35,865.00			
"	Yoga & Medication Classes for House Wives	28,450.00			
"	International Yoga Day Celebration (June-21)	75,184.00			
"	Organic farm awareness Program Expenses	1,15,360.00			
"	Tree Plantation Programme	24,750.00			
"	Printing & Stationery	6,525.00			
"	Paada Expenses	15,436.00			
"	Meeting Expenses	8,560.00			
"	Travelling Expenses	9,840.00			
"	Bank Charges	109.00			
		11,67,453.00			11,67,453.00

for VINAY KURUGODU & ASSOCIATES
CHARTERED ACCOUNTANTS



Vinay Kurugodu

VINAY KUMAR KURUGODU
Proprietor

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YUVA FOUNDATION I.T. EDUCATION AND GRAMINABHIVRUDDI SAMSTHE
NEELAKANTESHWAR CIRCLE, GANGAVATHI, DIST: KOPPAL

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund Account	1,53,951.00	Computer	40,000.00
		Cash in Hand	13,813.00
		Cash at Bank SBI Gvt.	1,00,138.00
	<u>1,53,951.00</u>	-	<u>1,53,951.00</u>

CAPITAL FUND ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Deficit	11,67,053.00	By Balance B/d	1,16,004.00
" Balance C/d	1,53,951.00	" Contribution and Donation from Members & Public	12,05,000.00
	<u>13,21,004.00</u>	-	<u>13,21,004.00</u>

for VINAY KURUGODU & ASSOCIATES
CHARTERED ACCOUNTANTS



Vinay Kumar Kurugodu
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